

**REGISTERED NUMBER: 06904752 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2012**

**for**

**A & M Controls Ltd**

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COMPANIES HOUSE

A & M Controls Ltd (Registered number: 06904752)

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for the Year Ended 31 July 2012

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A & M Controls Ltd

Company Information  
for the Year Ended 31 July 2012

**DIRECTORS:**

M McGilligan  
A Platt  
A Redfern

**REGISTERED OFFICE:**

3 Morley's Place  
Sawston  
Cambridgeshire  
CB22 3TG

**REGISTERED NUMBER:**

06904752 (England and Wales)

**ACCOUNTANTS:**

MB Accountancy Limited  
Peacehaven  
Coltstaple Lane  
Horsham  
West Sussex  
RH13 9BB

A & M Controls Ltd (Registered number 06904752)

Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	£	31 7 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		662		1,175
<b>CURRENT ASSETS</b>					
Debtors		26,823		57,798	
Prepayments and accrued income		275		275	
Cash at bank		22,269		557	
		49,367		58,630	
<b>CREDITORS</b>					
Amounts falling due within one year		48,333		57,227	
<b>NET CURRENT ASSETS</b>			1,034		1,403
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,696		2,578
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			1,596		2,478
<b>SHAREHOLDERS' FUNDS</b>			1,696		2,578

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

A & M Controls Ltd (Registered number 06904752)

Abbreviated Balance Sheet - continued

31 July 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5 February 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'M. McGilligan', written in a cursive style.

M McGilligan - Director

The notes form part of these abbreviated accounts

A & M Controls Ltd (Registered number 06904752)

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	1,555
<b>DEPRECIATION</b>	
At 1 August 2011	380
Charge for year	513
At 31 July 2012	893
<b>NET BOOK VALUE</b>	
At 31 July 2012	662
At 31 July 2011	1,175

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 7 12 £	31 7 11 £
Number	Class			
100	Ordinary Shares	£1	100	100

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) .

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

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**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	1,555
<b>DEPRECIATION</b>	
At 1 August 2011	380
Charge for year	513
At 31 July 2012	893
<b>NET BOOK VALUE</b>	
At 31 July 2012	662
At 31 July 2011	1,175

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number: Class.

	Nominal value £1	31.7.12 £	31.7.11 £
100 Ordinary Shares		100	100